

## Capital Project Fund

### DESCRIPTION OF MAJOR SERVICES

This fund represents revenue received from State Criminal Alien Assistance Program (SCAAP) and other special programs for one-time law enforcement or detention projects.

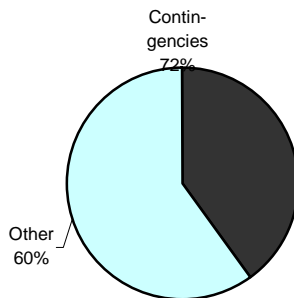
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

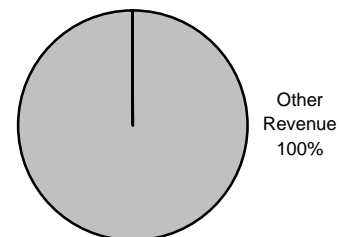
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Final 2005-06</b>
Appropriation	(12,264)	3,114,449	2,204,500	498,915
Departmental Revenue	(540,034)	1,252,216	541,181	300,000
Fund Balance		1,862,233		198,915

Actual expenditures and revenue in 2004-05 are less than budgeted due to reduced equipment, services and supplies purchases, and the receipt of State Criminal Alien Assistance Program (SCAAP) reimbursements in the general fund rather than this fund.

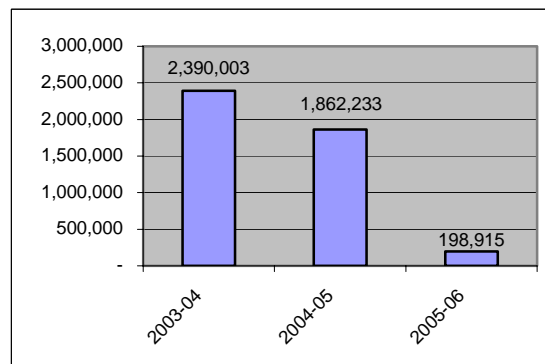
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice  
DEPARTMENT: Sheriff-Coroner  
FUND: Capital Projects Fund

BUDGET UNIT: SQA SHR  
FUNCTION: Public Protection  
ACTIVITY: Capital Projects

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	-	1,156,449	751,949	(751,949)	-
Equipment	-	150,000	150,000	(150,000)	-
Transfers	-	800,000	-	-	-
Contingencies	-	-	-	198,915	198,915
Total Appropriation	-	2,106,449	901,949	(703,034)	198,915
Operating Transfers Out	2,204,500	1,008,000	2,212,500	(1,912,500)	300,000
Total Requirements	2,204,500	3,114,449	3,114,449	(2,615,534)	498,915
<b>Departmental Revenue</b>					
Use of Money and Prop	54,036	70,000	70,000	(70,000)	-
State, Fed or Gov't Aid	-	500,000	500,000	(500,000)	-
Other Revenue	487,145	682,216	682,216	(382,216)	300,000
Total Financing Sources	541,181	1,252,216	1,252,216	(952,216)	300,000
Fund Balance		1,862,233	1,862,233	(1,663,318)	198,915

DEPARTMENT: Sheriff-Coroner  
FUND: Capital Projects Fund  
BUDGET UNIT: SQA SHR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Decrease Services and Supplies No anticipated purchases in 2005-06.	-	(751,949)	-	(751,949)
2. Decrease Equipment No anticipated purchases in 2005-06.	-	(150,000)	-	(150,000)
3. Reduce Operating Transfers No planned CIP's and reduction in transfers for computer lease expense.	-	(1,912,500)	-	(1,912,500)
4. Decrease Interest Income Adjust for anticipated interest income.	-	-	(70,000)	70,000
5. Decrease State Aid SCAAP reimbursement will be used elsewhere.	-	-	(500,000)	500,000
6. Decrease Other Revenue Adjust for decreased federal marshal income.	-	-	(382,216)	382,216
7. Increase Contingencies Increase by \$1,173,809 based on anticipated year end fund balance available.	-	198,915	-	198,915
<b>** Final Budget Adjustment - Fund Balance</b> Reduce contingencies by \$974,894 due to a lower fund balance than anticipated.				
Total	-	(2,615,534)	(952,216)	(1,663,318)

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

